

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re: ZOURAS, JAMES M  
ZOURAS, DR. K.

§ Case No. 05-55711

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$200,012.00  
(without deducting any secured claims)

Assets Exempt: \$7,000.00

Total Distribution to Claimants: \$83,547.53

Claims Discharged

Without Payment: \$75,836.08

Total Expenses of Administration: \$45,975.65

3) Total gross receipts of \$ 129,523.18 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$129,523.18 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	45,977.65	45,975.65	45,975.65
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	1,940.00	1,940.00	1,940.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	157,443.61	157,443.61	81,607.53
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$205,361.26	\$205,359.26	\$129,523.18

4) This case was originally filed under Chapter 7 on October 14, 2005.  
The case was pending for 86 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/10/2012 By: /s/ILENE F. GOLDSTEIN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
STOCK AND BUSINESS INTERESTS	1129-000	128,921.90
Interest Income	1270-000	601.28
<b>TOTAL GROSS RECEIPTS</b>		<b>\$129,523.18</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	9,726.16	9,726.16	9,726.16
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	28,825.00	28,825.00	28,825.00
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	673.11	671.11	671.11
PBG	3410-000	N/A	3,872.00	3,872.00	3,872.00

PBG	3420-000	N/A	445.00	445.00	445.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	22.78	22.78	22.78
INTERNATIONAL SURETIES LTD.	2300-000	N/A	48.88	48.88	48.88
INTERNATIONAL SURETIES LTD.	2300-000	N/A	75.80	75.80	75.80
INTERNATIONAL SURETIES LTD.	2300-000	N/A	88.97	88.97	88.97
INTERNATIONAL SURETIES LTD.	2300-000	N/A	112.36	112.36	112.36
The Bank of New York Mellon	2600-000	N/A	61.70	61.70	61.70
ILLINOIS DEPARTMENT OF REVENUE	2810-000	N/A	80.00	80.00	80.00
The Bank of New York Mellon	2600-000	N/A	231.13	231.13	231.13
The Bank of New York Mellon	2600-000	N/A	222.93	222.93	222.93
The Bank of New York Mellon	2600-000	N/A	245.53	245.53	245.53
The Bank of New York Mellon	2600-000	N/A	229.65	229.65	229.65
The Bank of New York Mellon	2600-000	N/A	243.84	243.84	243.84
INTERNATIONAL SURETIES LTD.	2300-000	N/A	105.64	105.64	105.64
The Bank of New York Mellon	2600-000	N/A	220.42	220.42	220.42
The Bank of New York Mellon	2600-000	N/A	227.39	227.39	227.39
The Bank of New York Mellon	2600-000	N/A	219.36	219.36	219.36
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$45,977.65	\$45,975.65	\$45,975.65

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9P	Illinois Department of Revenue	5800-000	N/A	1,940.00	1,940.00	1,940.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$1,940.00	\$1,940.00	\$1,940.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank/Discover Financial Services	7100-000	N/A	13,799.47	13,799.47	7,152.66
2	Citibank (South Dakota) N.A.	7100-000	N/A	13,967.64	13,967.64	7,239.83
3	MT FOODSERVICE	7100-000	N/A	594.52	594.52	308.16
4	Gross & Boyle	7100-000	N/A	946.46	946.46	490.58
5	American Express Bank FSB	7100-000	N/A	1,917.08	1,917.08	993.68
6	American Express Bank FSB	7100-000	N/A	7,049.88	7,049.88	3,654.15
7	American Express Bank FSB	7100-000	N/A	22,753.37	22,753.37	11,793.72
8	Ecolab Inc	7100-000	N/A	3,380.87	3,380.87	1,752.40
9U	Illinois Department of Revenue	7100-000	N/A	349.00	349.00	180.90
10	Federated Fin. Corp.of America	7100-000	N/A	15,181.06	15,181.06	7,868.78
11	Steve Amers	7100-000	N/A	77,504.26	77,504.26	40,172.67
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$157,443.61</b>	<b>\$157,443.61</b>	<b>\$81,607.53</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 05-55711

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Filed (f) or Converted (c): 10/14/05 (f)

§341(a) Meeting Date: 01/12/06

Period Ending: 12/10/12

Claims Bar Date: 08/22/07

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	RESIDENCE	500,000.00	0.00		0.00	FA
2	BANK ACCOUNTS Debtors used funds for living expenses.	1,500.00	1,500.00		0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS	1.00	1.00		0.00	FA
4	STOCK AND BUSINESS INTERESTS	200,000.00	200,000.00	OA	128,812.50	FA
5	AUTOMOBILES AND OTHER VEHICLES 2003 Volkswagen Lease no value to the estate	12.00	12.00	DA	0.00	FA
6	AUTOMOBILES AND OTHER VEHICLES 2002 Mitsubishi	7,000.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		601.28	Unknown
7	<b>Assets Totals</b> (Excluding unknown values)	<b>\$708,513.00</b>	<b>\$201,513.00</b>		<b>\$129,413.78</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

STATUS: THE DEBTOR WAS INVOLVED IN NUMEROUS RESTAURANT ENTERPRISES. THE TRUSTEE IS COLLECTING ON THE SALE OF A RESTAURANT WHICH HAD APPROXIMATELY ONE YEAR TO PAYOFF. THE PURCHASER WAS UNABLE TO PAY DUE TO ECONOMIC CONDITIONS. THE TRUSTEE OBTAINED A COURT ORDER AUTHORIZING HER TO ABANDON THE ACCOUNT RECEIVABLE ON APRIL 29, 2011. SHE HIRED THE ESTATE'S ACCOUNTANT ON MAY 13, 2011. DUE TO THE LACK OF INFORMATION FROM THE DEBTOR THE TAX RETURNS WERE NOT COMPLETED UNTIL OCTOBER AND WERE IMMEDIATELY FILED. THE TRUSTEE DID NOT RECEIVE THE RESPONSE TO THE 505(B) LETTER UNTIL THE MIDDLE OF JANUARY 2012.

THE FINAL REPORT WILL BE ON FILE SHORTLY

Initial Projected Date Of Final Report (TFR): December 31, 2008

Current Projected Date Of Final Report (TFR): March 31, 2012

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*75-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/07/06	{4}	Abarca Restaurant Concept Inc	Sale of interest in Corporation	1129-000	2,000.00		2,000.00
04/07/06	{4}	Abarca Restaurant Concept Inc	Sale of Interest in Corporation	1129-000	3,059.90		5,059.90
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	2.11		5,062.01
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.44		5,065.45
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.33		5,068.78
07/15/06	{4}	Zouras	Sale of personal property	1129-000	6,090.00		11,158.78
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	5.18		11,163.96
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.59		11,171.55
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.09		11,178.64
10/13/06	{4}	Zouras	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	6,118.00		17,296.64
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.84		17,306.48
11/29/06	{4}	Zouras-Abarca	Sale of personal property	1129-000	3,059.00		20,365.48
11/29/06	{4}	Abarca Restaurant	Sale of personal property	1129-000	3,059.00		23,424.48
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.37		23,435.85
12/15/06	{4}	Abarca	Sale of Restaurant	1129-000	3,059.00		26,494.85
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	15.62		26,510.47
01/23/07	{4}	Abarca	Sale of personal property	1129-000	3,059.00		29,569.47
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	18.08		29,587.55
02/15/07	{4}	Abarca	ACCOUNTS RECEIVABLE	1129-000	3,059.00		32,646.55
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.23		32,661.78
03/20/07	{4}	Abarca	Sale of Restaurant	1129-000	3,059.00		35,720.78
03/20/07	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05-55711	2300-000		22.78	35,698.00
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	17.93		35,715.93
04/12/07	{4}	ABARCA	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	3,059.00		38,774.93
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	20.52		38,795.45
05/17/07	{4}	Abarca	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	3,059.00		41,854.45
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	22.22		41,876.67
06/25/07	{4}	Abarca	Sale of personal property	1129-000	3,059.00		44,935.67
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.88		44,957.55
07/18/07	{4}	Abarca	Sale of assets	1129-000	3,059.00		48,016.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	26.31		48,042.86
08/17/07	{4}	Abarca	Sale of personal property	1129-000	3,059.00		51,101.86
08/30/07	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		6,127.50	44,974.36
08/30/07	1003 {4}	LAW OFFICES OF ILENE F.	EXPENSES	3120-000		109.40	44,864.96

Subtotals :

\$51,124.64

\$6,259.68

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*75-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		GOLDSTEIN, CHARTERED					
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	27.10		44,892.06
09/14/07	{4}	Abarca	FUNDS RECEIVED FROM SALE OF ASSETS	1129-000	3,059.00		47,951.06
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	23.52		47,974.58
10/11/07	{4}	Abarca	Sale of Asset	1129-000	3,059.00		51,033.58
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	29.10		51,062.68
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	26.56		51,089.24
12/04/07	{4}	Abarca	Sale of Asset	1129-000	3,059.00		54,148.24
12/14/07	{4}	Abarca	sale of asset	1129-000	3,069.00		57,217.24
12/14/07	{4}	Abarca	sale of asset	1129-000	3,059.00		60,276.24
12/14/07	{4}	Abarca	sale of asset	1129-000	-3,069.00		57,207.24
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	28.15		57,235.39
01/14/08	{4}	Abarca	Sale of asset	1129-000	3,059.00		60,294.39
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	26.93		60,321.32
02/12/08	1004	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #05-55711, Bond payment	2300-000		48.88	60,272.44
02/15/08	{4}	ABARCA	sale of asset	1129-000	3,059.00		63,331.44
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	12.68		63,344.12
03/17/08	{4}	Abarca	Sale of Assets	1129-000	3,059.00		66,403.12
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	12.00		66,415.12
04/24/08	{4}	Abarca	Saler of assets	1129-000	3,059.00		69,474.12
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.36		69,483.48
05/22/08	{4}	Abarca	Sale of personal property	1129-000	3,059.00		72,542.48
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.81		72,551.29
06/23/08	{4}	Abarca	Sale of personal property	1129-000	3,059.00		75,610.29
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.31		75,619.60
07/17/08	{4}	Abarca	Sale of personal property	1129-000	3,059.00		78,678.60
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.78		78,688.38
08/27/08	{4}	ABARCA	Sale of personal property	1129-000	3,059.00		81,747.38
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	9.39		81,756.77
09/16/08	{4}	Abarca	Sale of personal property	1129-000	3,059.00		84,815.77
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	10.91		84,826.68
10/16/08	{4}	Abarca	Sale of Assets	1129-000	3,059.00		87,885.68
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	9.34		87,895.02
11/18/08	{4}	Abarca	Sale of personal property	1129-000	3,059.00		90,954.02
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	6.99		90,961.01

Subtotals :

\$46,144.93

\$48.88

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*75-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	6.45		90,967.46
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.71		90,971.17
02/12/09	{4}	Abarca	Sale of restaurant	1129-000	3,059.00		94,030.17
02/12/09	{4}	Abarca	Sale of restaurant	1129-000	3,059.00		97,089.17
02/20/09	1005	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		9,980.00	87,109.17
02/20/09	1006	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Expenses	3120-000		345.58	86,763.59
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.52		86,767.11
03/04/09	1007	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 03/04/2009 FOR CASE #05-55711	2300-000		75.80	86,691.31
03/27/09	{4}	Abarca	Sale of Assets	1129-000	3,059.00		89,750.31
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.79		89,754.10
04/30/09	{4}	Abarca	Sale of personal property	1129-000	3,059.00		92,813.10
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.66		92,816.76
05/29/09	{4}	Abarca	Sale of personal property	1129-000	3,059.00		95,875.76
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.66		95,879.42
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.17		95,883.59
07/03/09	{4}	Abarca	Sale of personal property	1129-000	3,059.00		98,942.59
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.16		98,946.75
08/12/09	{4}	Abaca	Sale of personal property	1129-000	3,059.00		102,005.75
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.25		102,010.00
09/02/09	{4}	ABARCA	Sale of personal property	1129-000	3,059.00		105,069.00
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.28		105,073.28
10/13/09	{4}	Abarca	Sale of personal property	1129-000	3,059.00		108,132.28
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.36		108,136.64
11/04/09	{4}	Abarca	Sale of personal property	1129-000	3,059.00		111,195.64
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.67		111,200.31
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.68		111,204.99
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.38		111,209.37
02/19/10	{4}	AbarcA	Sale of personal property	1129-000	1,530.00		112,739.37
02/19/10	1008	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 02/19/2010 FOR CASE #05-55711	2300-000		88.97	112,650.40
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.24		112,654.64
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.05		112,659.69

Subtotals :

\$32,189.03

\$10,490.35

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 05-55711  
**Case Name:** ZOURAS, JAMES M  
 ZOURAS, DR. K.  
**Taxpayer ID #:** \*\*-\*\*\*3791  
**Period Ending:** 12/10/12

**Trustee:** ILENE F. GOLDSTEIN (330290)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*75-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	2.91		112,662.60
04/20/10		Wire out to BNYM account 9200*****7565	Wire out to BNYM account 9200*****7565	9999-000	-112,662.60		0.00

<b>ACCOUNT TOTALS</b>	<b>16,798.91</b>	<b>16,798.91</b>	<b>\$0.00</b>
Less: Bank Transfers	-112,662.60	0.00	
<b>Subtotal</b>	<b>129,461.51</b>	<b>16,798.91</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$129,461.51</b>	<b>\$16,798.91</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*75-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****7565	Wire in from JPMorgan Chase Bank, N.A. account *****7565	9999-000	112,662.60		112,662.60
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	2.37		112,664.97
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.70		112,671.67
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.48		112,678.15
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.70		112,684.85
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.70		112,691.55
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.77		112,694.32
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.87		112,697.19
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.77		112,699.96
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.87		112,702.83
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.87		112,705.70
02/04/11	11009	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/04/2011 FOR CASE #05-55711, Bond Premiums	2300-000		112.36	112,593.34
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.59		112,595.93
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.86		112,598.79
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.77		112,601.56
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.86		112,604.42
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.92		112,605.34
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		112,606.29
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		112,607.24
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		262.24	112,345.00
09/08/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-200.54	112,545.54
09/22/11	11010	ILLINOIS DEPARTMENT OF REVENUE	Taxes	2810-000		80.00	112,465.54
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.92		112,466.46
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		231.13	112,235.33
10/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.95		112,236.28
10/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		222.93	112,013.35
11/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.92		112,014.27
11/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		245.53	111,768.74
12/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.94		111,769.68
12/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		229.65	111,540.03
01/31/12	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.94		111,540.97
01/31/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		243.84	111,297.13

Subtotals :

\$112,724.27

\$1,427.14

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*75-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/12	11011	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2012 FOR CASE #05-55711, 2012-2013 Bond Premium	2300-000		105.64	111,191.49
02/29/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		220.42	110,971.07
03/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		227.39	110,743.68
04/30/12		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		219.36	110,524.32
07/24/12	11012	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$28,825.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		12,717.50	97,806.82
07/24/12	11013	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$9,726.16, Trustee Compensation; Reference:	2100-000		9,726.16	88,080.66
07/24/12	11014	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$671.11, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		216.13	87,864.53
07/24/12	11015	PBG	Dividend paid 100.00% on \$3,872.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,872.00	83,992.53
07/24/12	11016	PBG	Dividend paid 100.00% on \$445.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		445.00	83,547.53
07/24/12	11017	Illinois Department of Revenue	Dividend paid 100.00% on \$1,940.00; Claim# 9P; Filed: \$1,940.00; Reference:	5800-000		1,940.00	81,607.53
07/24/12	11018	Discover Bank/Discover Financial Services	Dividend paid 51.83% on \$13,799.47; Claim# 1; Filed: \$13,799.47; Reference:	7100-000		7,152.66	74,454.87
07/24/12	11019	Citibank (South Dakota) N.A.	Dividend paid 51.83% on \$13,967.64; Claim# 2; Filed: \$13,967.64; Reference:	7100-000		7,239.83	67,215.04
07/24/12	11020	MT FOODSERVICE	Dividend paid 51.83% on \$594.52; Claim# 3; Filed: \$594.52; Reference:	7100-000		308.16	66,906.88
07/24/12	11021	Gross & Boyle	Dividend paid 51.83% on \$946.46; Claim# 4; Filed: \$946.46; Reference:	7100-000		490.58	66,416.30
07/24/12	11022	American Express Bank FSB	Dividend paid 51.83% on \$1,917.08; Claim# 5; Filed: \$1,917.08; Reference:	7100-000		993.68	65,422.62
07/24/12	11023	American Express Bank FSB	Dividend paid 51.83% on \$7,049.88; Claim# 6; Filed: \$7,049.88; Reference:	7100-000		3,654.15	61,768.47
07/24/12	11024	American Express Bank FSB	Dividend paid 51.83% on \$22,753.37; Claim# 7; Filed: \$22,753.37; Reference:	7100-000		11,793.72	49,974.75
07/24/12	11025	Ecolab Inc	Dividend paid 51.83% on \$3,380.87; Claim# 8; Filed: \$3,380.87; Reference:	7100-000		1,752.40	48,222.35
07/24/12	11026	Illinois Department of Revenue	Dividend paid 51.83% on \$349.00; Claim# 9U;	7100-000		180.90	48,041.45

Subtotals :

\$0.00

\$63,255.68

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 05-55711

Case Name: ZOURAS, JAMES M  
ZOURAS, DR. K.

Taxpayer ID #: \*\*-\*\*\*3791

Period Ending: 12/10/12

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*75-65 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Filed: \$349.00; Reference:				
07/24/12	11027	Federated Fin. Corp.of America	Dividend paid 51.83% on \$15,181.06; Claim# 10; Filed: \$15,181.06; Reference:	7100-000		7,868.78	40,172.67
07/24/12	11028	Steve Amers	Dividend paid 51.83% on \$77,504.26; Claim# 11; Filed: \$77,504.26; Reference:	7100-000		40,172.67	0.00

<b>ACCOUNT TOTALS</b>	<b>112,724.27</b>	<b>112,724.27</b>	<b>\$0.00</b>
Less: Bank Transfers	112,662.60	0.00	
<b>Subtotal</b>	<b>61.67</b>	<b>112,724.27</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$61.67</b>	<b>\$112,724.27</b>	

Net Receipts : 129,523.18

Net Estate : \$129,523.18

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****75-65	129,461.51	16,798.91	0.00
Checking # 9200-*****75-65	61.67	112,724.27	0.00
	<b>\$129,523.18</b>	<b>\$129,523.18</b>	<b>\$0.00</b>